Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE FELTERMAN FOUNDATION

A Employer identification number
72-1178593

Number and street (or P O box number if mail is not delivered to street address) PO BOX 189 | Room/suite

B Telephone number (see instructions)
(985) 395-3522

City or town, state or province, country, and ZIP or foreign postal code
PATTERSON, LA 70392

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,084,057

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	5,800			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,917	25,917		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,695			
	b	Gross sales price for all assets on line 6a 139,136				
	7	Capital gain net income (from Part IV, line 2)		16,695		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	48,412	42,612		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	900	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	99	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	71	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,070	0		0
	25	Contributions, gifts, grants paid	48,550			48,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	49,620	0		48,550
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,208			
	b	**Net investment income** (if negative, enter -0-)		42,612		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1	13,874	13,874
2	Savings and temporary cash investments	132,402	135,390	135,390
3	Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
4	Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	416,302	397,284	693,439
c	Investments—corporate bonds (attach schedule)	232,136	222,915	226,060
11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	10,170	15,294
14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
15	Other assets (describe ▶ ______)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	780,841	779,633	1,084,057
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ______)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	780,841	779,633	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	780,841	779,633	
31	**Total liabilities and net assets/fund balances** (see instructions)	780,841	779,633	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	780,841
2	Enter amount from Part I, line 27a	2	-1,208
3	Other increases not included in line 2 (itemize) ▶ ______	3	0
4	Add lines 1, 2, and 3	4	779,633
5	Decreases not included in line 2 (itemize) ▶ ______	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	779,633

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	16,695
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	47,172	978,737	0 048197
2014	41,508	954,880	0 043469
2013	31,309	814,354	0 038446
2012	26,650	637,859	0 041780
2011	23,050	543,021	0 042448

2 Total of line 1, column (d)	2	0 214340
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042868
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,164,605
5 Multiply line 4 by line 3	5	49,924
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	426
7 Add lines 5 and 6	7	50,350
8 Enter qualifying distributions from Part XII, line 4	8	48,550

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	852
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	852
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	852
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	162		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	162
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	2
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	692
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DANIEL C FELTERMAN Telephone no ▶(985) 395-3522

Located at ▶1521 MAIN STREET PATTERSON LA ZIP+4 ▶70392

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ CH			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,039,651
b	Average of monthly cash balances.		1b	142,689
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,182,340
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,182,340
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	17,735
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,164,605
6	**Minimum investment return.** Enter 5% of line 5.		6	58,230

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	58,230
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 852		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	852
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	57,378
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	57,378
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	57,378

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	48,550
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	48,550

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				57,378
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			48,548	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 48,550				
a Applied to 2015, but not more than line 2a			48,548	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				57,376
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			**(e) Total**
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

THE FELTERMAN FOUNDATION
PO BOX 189
PATTERSON, LA 70392
(985) 395-3522

b The form in which applications should be submitted and information and materials they should include

ALTHOUGH NOT RESTRICTED BY ITS ARTICLES OF INCORPORATION, THE CURRENT POLICY IS TO PROVIDE DONATIONS ONLY TO NOT FOR PROFIT INSTITUTIONS ORGANIZED FOR AN EDUCATIONAL OR RELIGIOUS PURPOSE OR GOVERNMENTAL UNITS FOR CIVIC ACTIVITIES ANY PARTY INTERESTED IN SOLICITING FUNDS FROM THE FOUNDATION SHOULD SUBMIT AN APPLICATION CONTAINING THE NAMES AND ADDRESSES OF THE SOLICITING ORGANIZATION, ITS NOT FOR PROFIT FUNCTION, AND HOW THE FUNDS WOULD BE UTILIZED IN THE FURTHERANCE OF SUCH FUNCTION

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE FOUNDATION ASSUMES NO RESPONSIBILITY FOR PROCESSING SUCH APPLICATION THE FOUNDATION ALSO DOES NOT GUARANTEE THAT FUNDS WILL BE AWARDED TO ANY APPLICANT

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				48,550
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,917	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					16,695
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		25,917	16,695

13 Total. Add line 12, columns (b), (d), and (e) 13 42,612

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	INVESTMENTS PROVIDED INTEREST AND DIVIDEND INCOME
8	INVESTMENTS PROVIDED INTEREST AND DIVIDEND INCOME

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-05-10	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MARK D BOHNET				P00623098
Firm's name ▶ MARK D BOHNET CPA LLC				Firm's EIN ▶81-3401494
Firm's address ▶ 1433 W CAUSEWAY APPROACH MANDEVILLE, LA 70471				Phone no (985) 231-5718

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SCHLUMBER LIMITED	P	2016-04-01	2016-04-14
BEST BUY CO	P	2011-11-17	2016-03-15
CAMERON INTERNATIONAL CORP	P	2015-01-08	2016-04-01
CATERPILLAR INCORPORATED	P	2008-09-09	2016-10-28
CONOCOPHILLIPS	P	2011-01-20	2016-07-11
EBAY INCORPORATED	P	2014-02-14	2016-07-12
MONSANTO COMPANY NEW	P	2008-06-30	2016-07-11
PHILLIPS 66	P	2011-01-20	2016-07-11
UNITED STATES STEEL	P	2008-09-17	2016-12-14
VISA INCORPORATED	P	2011-01-20	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		29	1
10,000		9,958	42
26,431		19,409	7,022
24,829		16,745	8,084
12,652		15,676	-3,024
6,819		5,934	885
25,534		25,629	-95
11,134		4,659	6,475
13,813		22,678	-8,865
7,894		1,724	6,170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			42
			7,022
			8,084
			-3,024
			885
			-95
			6,475
			-8,865
			6,170

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DANIEL C FELTERMAN PO BOX 202 PATTERSON, LA 70392	PRESIDENT 0 00	0	0	0
LISA F KORNEGAY PO BOX 177 PATTERSON, LA 70392	VICE PRESIDENT 0 00	0	0	0
D LEE FELTERMAN PO BOX 1186 PATTERSON, LA 70392	SECRETARY 0 00	0	0	0
JODY M FELTERMAN PO BOX 26 PATTERSON, LA 70392	TREASURER 0 00	0	0	0
F C FELTERMAN JR PO BOX 189 PATTERSON, LA 70392	DIRECTOR 0 00	0	0	0
SYLVIA F FELTERMAN PO BOX 189 PATTERSON, LA 70392	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BERWICK PROJECT GRADUATION 580 FAIRVIEW DR BERWICK, LA 70342	NONE	N/A	EDUCATIONAL	500
COMMUNITY FOUNDATION OF ACADIANA - IN THE LINE OF DUTY 1035 CAMELLIA BLVD 100 LAFAYETTE, LA 70508	NONE	N/A	MEDICAL	500
DUP 15Q ALLIANCE PO BOX 674 FAYETTEVILLE, NY 13066	NONE	N/A	MEDICAL	1,000
FRIENDS OF LOUISIANA PUBLIC BROADCASTING 7733 PERKINS ROAD BATON ROUGE, LA 70810	NONE	N/A	EDUCATIONAL	1,000
GOOD HOPE BAPTIST CHURCH PO BOX 2621 PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	750
JUNIOR AUXILIARY OF EAST ST MARY PO BOX 3492 MORGAN CITY, LA 70381	NONE	N/A	EDUCATIONAL	500
KC 1710 TROOP 41PACK 339 SCOUTINGYOUTH ACTIVITIES - SCOUT HUT RELOCATION 1215 1ST PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	1,000
LEADERSHIP SEMINARS OF AMERICA INC 917 CANBERRA ROAD LAFAYETTE, LA 70503	NONE	N/A	EDUCATIONAL	500
LOUISIANA STATE UNIVERSITY - EUNICE - MAYCI BREAUX MEMORIAL SCHOLARSHIP 1146 PLEASANT HALL BATON ROUGE, LA 70803	NONE	N/A	EDUCATIONAL	500
LOUISIANA STATE UNIVERSITY - LUKE YEAR 3 1146 PLEASANT HALL BATON ROUGE, LA 70803	NONE	N/A	EDUCATIONAL	1,250
LOUISIANA STATE UNIVERSITY - YEAR 4 ANDREANNA 1146 PLEASANT HALL BATON ROUGE, LA 70803	NONE	N/A	EDUCATIONAL	1,250
LOUISIANA STATE UNIVERSITY AT ALEXANDRIA - KATELYN THIBODAUX YEAR 3 1140 COLLEGE DRIVE PINEVILLE, LA 71360	NONE	N/A	EDUCATIONAL	1,250
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	N/A	MEDICAL	1,000
NEW SALEM BAPTIST CHURCH PO BOX 829 PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	750
NICHOLLS STATE UNIVERSITY - ASHLEY YEAR 2 PO BOX 2074 NSU STATION THIBODAUX, LA 70310	NONE	N/A	EDUCATIONAL	1,250
Total . . . . ▶ **3a**				48,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NICHOLLS STATE UNIVERSITY - BRANDON YEAR 4 PO BOX 2074 NSU STATION THIBODAUX, LA 70310	NONE	N/A	EDUCATIONAL	1,250
NICHOLLS STATE UNIVERSITY - BRENAN GOUAUX - YEAR 1 PO BOX 2074 NSU STATION THIBODAUX, LA 70310	NONE	N/A	EDUCATIONAL	1,500
NICHOLLS STATE UNIVERSITY - OFFICE OF FINANCIAL AID ROBERT DAVID YR 1 PO BOX 2074 NSU STATION THIBODAUX, LA 70310	NONE	N/A	EDUCATIONAL	1,250
NICHOLLS STATE UNIVERSITY - OFFICE OF FINANCIAL AID TERRY OLWELL YR 1 PO BOX 2074 NSU STATION THIBODAUX, LA 70310	NONE	N/A	EDUCATIONAL	1,500
OCHSNER FOUNDATION 1514 JEFFERSON HIGHWAY JEFFERSON, LA 70121	NONE	N/A	MEDICAL	5,000
PATTERSON CYPRESS SAWMILL FESTIVAL 1218 MAIN STREET PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	5,000
PATTERSON POLICE RESERVE UNIT 1314 MAIN STREET PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	500
PATTERSON PROJECT GRADUATION PO BOX 1603 PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	500
PATTERSON UNITED METHODIST CHURCH 1204 MAIN STREET PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	2,000
PATTERSON VOLUNTEER FIRE DEPARTMENT 1314 MAIN STREET PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	750
SPECIAL OLYMPICS LOUISIANA 1000 EAST MORRIS AVENUE HAMMOND, LA 70403	NONE	N/A	EDUCATIONAL	200
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	N/A	MEDICAL	1,000
ST MARY COUNCIL ON AGING 108 PARK STREET PATTERSON, LA 70392	NONE	N/A	MEDICAL	1,000
ST MARY OUTREACH 608 FIRST STREET 102 MORGAN CITY, LA 70380	NONE	N/A	EDUCATIONAL	1,000
ST MARY PARISH FOUNDATION - MOREY PARK PREERVATION 474 HIGHWAY 317 CENTERVILLE, LA 70522	NONE	N/A	EDUCATIONAL	1,000
Total . . . . ▶ **3a**				48,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST VINCENT DE PAUL SOCIETY 58 PROGRESS PARKWAY ST LOUIS, MS 63043	NONE	N/A	EDUCATIONAL	2,000
TECHELAND ARTS COUNCIL 308 ADAMS STREET FRANKLIN, LA 70538	NONE	N/A	EDUCATIONAL	1,000
THE FOUNDATION FOR TERREBONNE GENERAL MEDICAL CENTER 8166 MAIN STREET HOUMA, LA 70361	NONE	N/A	MEDICAL	1,000
TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	N/A	EDUCATIONAL	600
UNIVERSITY OF LOUISIANA LAFAYETTE - KEITH YEAR 2 104 E UNIVERSITY CIRCLE LAFAYETTE, LA 70503	NONE	N/A	EDUCATIONAL	1,250
UNIVERSITY OF LOUISIANA LAFAYETTE - MORGAN MITCHELL GRADUATE SCHOOL 104 EAST UNIVERSITY AVENUE LAFAYETTE, LA 70504	NONE	N/A	EDUCATIONAL	1,000
UNIVERSITY OF LOUISIANA LAFAYETTE - RACHEL YEAR 3 104 E UNIVERSITY CIRCLE LAFAYETTE, LA 70503	NONE	N/A	EDUCATIONAL	1,250
WEDELL WILLIAMS AVIATION & CYPRESS SAWMILL FOUNDATION 118 COTTON ROAD PATTERSON, LA 70392	NONE	N/A	EDUCATIONAL	2,500
XAVIER UNIVERSITY OF LA - DERRASIA WILLIAMS YR 1 1 DREXEL DRIVE NEW ORLEANS, LA 70125	NONE	N/A	EDUCATIONAL	1,500
Total . . . . ▶ **3a**				48,550

TY 2016 Accounting Fees Schedule

Name: THE FELTERMAN FOUNDATION

EIN: 72-1178593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	900	0		0

TY 2016 Investments Corporate Bonds Schedule

Name: THE FELTERMAN FOUNDATION

EIN: 72-1178593

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA	10,032	10,307
THE GOLDMAN SACHS GROUP	10,361	10,519
FORD MOTOR COMPANY	20,006	19,730
PETROBRAS INTERNATIONAL FINANCE	10,532	10,015
GOLDMAN SACHS GROUP, INC.	10,148	11,089
BANK OF AMERICA COPR	20,818	21,306
ENSCO PLC NTS	20,585	21,348
HEWLETT-PACKARD COMPANY	19,760	21,348
MURPHY OIL CORP	20,446	19,230
BLOCK FINANCIAL CORP	20,242	21,070
MORGAN STANLEY	20,061	20,530
FORD MOTOR CREDIT COMPANY	20,006	19,658
BANK OF AMERICA	19,918	19,910

TY 2016 Investments Corporate Stock Schedule

Name: THE FELTERMAN FOUNDATION

EIN: 72-1178593

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INCORPORATED	12,759	50,961
BOEING COMPANY	18,173	46,704
CHEVRON CORP	16,040	23,540
COCA COLA COMPANY	16,628	24,876
CONRAD INDUSTRIES INCORP.	4,446	4,273
DEERE & COMPANY	19,231	36,064
GENERAL ELECTRIC COMPANY	25,325	31,600
GOLDMAN SACHS GROUP INCORPORATED	30,314	47,890
HALLIBURTON	20,205	27,045
NIKE INCORPORATED	15,035	20,332
PAYPAL HLDGS INC.	14,042	15,788
POWERSHARES QQQ TRUST UNIT SERIES 1	17,220	59,240
PROCTOR & GAMBLE	14,442	27,326
RESEARCH FRONTIERS INC.	21,644	7,280
SPDR S&P 500 ETF TRUST	23,312	44,706
3M COMPANY	17,906	44,643
UNITED STATES STEEL CORPORATION	16,811	42,913
VISA INCORPORATED COM CLASS A	12,070	54,614
BP PLC ADR	20,072	20,559
CONRAD INDUSTRIES INCORP.	4,800	4,273
FORD MOTOR COMPANY	16,728	15,769
ROYAL DUTCH SHELL PLC	19,455	19,033
SCHLUMBERGER LIMITED	20,626	24,010

TY 2016 Investments - Other Schedule

Name: THE FELTERMAN FOUNDATION

EIN: 72-1178593

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRUDENTIAL JENNISON NATURAL RESOURCES	AT COST	10,170	15,294

TY 2016 Other Expenses Schedule

Name: THE FELTERMAN FOUNDATION

EIN: 72-1178593

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT FEE	24	0		0
POSTAGE	47	0		0

TY 2016 Taxes Schedule

Name: THE FELTERMAN FOUNDATION

EIN: 72-1178593

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	99	0		0